

Scope of Required Information Attesting Source of Wealth / Source of Funds

From the table below please select sources from which your funds and/or wealth has derived from and provide applicable information and documentation specified in the table for each selected source.

Source of Funds / Wealth	Applicable to	Information / Documents Required	Acceptable documents
Salaries / earnings	Natural person	- Name and address of the employer - Nature of employer's business - Period of employment - Name of position and scope of responsibilities - Annual salary and bonuses	For an employee by the company: - Employment contract - Salary verification letter (confirmed by the employer) - Employment reference letter (confirmed by the employer) - Confirmation from employer of annual salary and bonuses - Tax declaration (confirmed by the tax authority) For a self-employed person: - Tax declaration (confirmed by the tax authority), in countries where it is applicable
Movable / immovable property sale	- Natural person - Legal person	Details of the property sold (i.e. address, description, date of sale, sale value, parties involved)	- Copy of property sale contract (confirmed by the notary) - Title deed from land registry / Confirmation of the ownership rights to the property - Confirmation of the payment (confirmed by the bank)
Sale of shares or other investments	- Natural person - Legal person	- Sale value of shares sold and how they were sold (i.e. name of stock exchange) - Date of sale	- Share sale agreement / Confirmation of sale from the broker - Confirmation of the payment (confirmed by the broker) - Statement of account from agent / agency company - Transaction receipt / confirmation - Shareholder's certificate
Loan	- Natural person - Legal person	- Amount, date and purpose of loan - Loan repayment conditions - Name and address of lender - Details of any security	- Loan agreement - Confirmation of the loan payment (confirmed by the bank)
Company profits / dividends	- Natural person - Legal person (e.g. holding companies)	- Dividends / profits received - Date and period for which dividends / profits were paid - Source of dividends / profits	- Copy of audited financial statements - Shareholders decision on dividend payout - Tax declaration form confirmed by the tax authorities

Source of Funds / Wealth	Applicable to	Information / Documents Required	Acceptable documents
Inheritance	- Natural person - Legal person	- Type of inheritance - Name of the deceased - Date of death - Relationship to client - Date received - Total amount - Solicitor's details	- Death certificate confirmed by the respective authorities - Will - Court decision related to inheritance - Tax clearance document confirmed by the tax authorities - Confirmation of the payment of inheritance (confirmed by the bank)
Gift / Donation	- Natural person - Legal person	- Type of gift / donation - Date received - Total amount - Relationship to client - Donor's source of wealth	- Letter from donor explaining the reason for the gift / donation and the source of donor's wealth - Certified identification documents of donor - Tax clearance document confirmed by the tax authorities
Company sale	- Natural person - Legal person	- Internet research of Company Registry - Name and address of the company - Total sales price - Client's share participation - Nature of business - Date of sale and receipt of funds - Media coverage	- Copy of the sale contract confirmed by the notary - Confirmation of the payment (confirmed by the bank) - Extract from commercial register
Savings / deposits	- Natural person - Legal person	- Amount of savings / deposits - Explanation of the origin of the funds	Account statement confirmed by the bank and explanation of the origin of funds with supporting documentation
Maturity / surrender of insurance policy	- Natural person - Legal person	- Amount received - Policy provider - Nature of policy (e.g. type, scope of policy, terms and conditions) - Policy number / reference - Date of surrender	- Policy agreement - Decision on policy payout confirmed by the insurer - Confirmation of the payment (confirmed by the bank)
Business activity	Legal person	- Description of nature of business - Products and services offered - Geographical scope of operations - Types of clients - Names and types of main business partners - Geographical scope of main business partner's operations	- Financial statements - Annual reports - Supporting documentation confirming company's operations and/or performed transactions - Type of clients and main business partners (example: manufacture, service providers, wholesalers, retailers and other)
Other sources	- Natural person - Legal person	- Nature of income - Amount - Date received - Name of the person who provided the funds	Appropriate supporting documentation, confirmed by respective authorities

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